



Payment Report
FY2006-07
May Payment

*****Final*****

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ROOSEVELT COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	192,975.81	192,975.81	0.00	96,487.90
This Month's Payment - sent to Roosevelt County				96,487.90
GTB Retirement Elementary (7840)				
ENTITLEMENT	468,753.24	468,753.24	0.00	234,376.62
This Month's Payment - sent to Roosevelt County				234,376.62
County Block Grant (7820)				
ENTITLEMENT	33,992.02	33,992.02	0.00	16,996.01
This Month's Payment - sent to Roosevelt County				16,996.01
This Month's Payment for District				347,860.53

0774 Frontier Elem

District ANB: EL: 146 HS: 0
Located ANB: 146

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	33,681.53	33,681.53	0.00	16,840.76
This Month's Payment - sent to Roosevelt County				16,840.76

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0774 Frontier Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,799.97	23,799.97	0.00	7,139.99
This Month's Payment - sent to Roosevelt County				7,139.99
SBG Combined General Fund (01-3445)				
ENTITLEMENT	319.03	319.03	0.00	95.71
This Month's Payment - sent to Roosevelt County				95.71
This Month's Payment for District				24,076.46

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	727,508.46	727,508.46	0.00	363,754.23
This Month's Payment - sent to Roosevelt County				363,754.23
GTB Debt Service (50-3120)				
ENTITLEMENT	77,841.64	77,841.64	0.00	77,841.64
This Month's Payment - sent to Roosevelt County				77,841.64

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	79,500.85	79,500.85	0.00	23,850.25
This Month's Payment - sent to Roosevelt County				23,850.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,571.98	10,571.98	0.00	3,171.59
This Month's Payment - sent to Roosevelt County				3,171.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,107.99	10,107.99	0.00	3,032.40
This Month's Payment - sent to Roosevelt County				3,032.40
This Month's Payment for District				471,650.11

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	392,866.32	392,866.32	0.00	196,433.16
This Month's Payment - sent to Roosevelt County				196,433.16

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	53,929.41	53,929.41	0.00	53,929.41
This Month's Payment - sent to Roosevelt County				53,929.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,324.43	36,324.43	0.00	10,897.33
This Month's Payment - sent to Roosevelt County				10,897.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,967.67	3,967.67	0.00	1,190.30
This Month's Payment - sent to Roosevelt County				1,190.30
This Month's Payment for District				262,450.20

0777 Culbertson Elem

District ANB: EL: 168 HS: 0

Located ANB: 162

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	65,242.27	65,242.27	0.00	19,572.68
This Month's Payment - sent to Roosevelt County				19,572.68

* Entitlement has been recalculated

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0777 Culbertson Elem		District ANB: EL: 168 HS: 0		
		Located ANB: 162		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,554.28	2,554.28	0.00	766.28
This Month's Payment - sent to Roosevelt County				766.28
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	430.02	430.02	0.00	129.01
This Month's Payment - sent to Roosevelt County				129.01
This Month's Payment for District				20,467.97
<hr/>				
0778 Culbertson H S		District ANB: EL: 0 HS: 92		
		Located ANB: 92		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	61,256.00	61,256.00	0.00	30,628.00
This Month's Payment - sent to Roosevelt County				30,628.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,251.14	44,251.14	0.00	13,275.34
This Month's Payment - sent to Roosevelt County				13,275.34

* Entitlement has been recalculated

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43 ROOSEVELT COUNTY

0778 Culbertson H S **District ANB:** EL: 0 HS: 92

Located ANB: 92

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,077.24	1,077.24	0.00	323.17
This Month's Payment - sent to Roosevelt County				323.17
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	7.53	7.53	0.00	2.26
This Month's Payment - sent to Roosevelt County				2.26
This Month's Payment for District				44,228.77

0780 Wolf Point Elem **District ANB:** EL: 594 HS: 0

Located ANB: 594

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	798,443.70	798,443.70	0.00	399,221.85
This Month's Payment - sent to Roosevelt County				399,221.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	64,384.14	64,384.14	0.00	19,315.24
This Month's Payment - sent to Roosevelt County				19,315.24

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0780 Wolf Point Elem

District ANB: EL: 594 HS: 0

Located ANB: 594

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,415.12	6,415.12	0.00	1,924.54
This Month's Payment - sent to Roosevelt County				1,924.54
SBG Combined General Fund (01-3445)				
ENTITLEMENT	14,866.83	14,866.83	0.00	4,460.05
This Month's Payment - sent to Roosevelt County				4,460.05
This Month's Payment for District				424,921.68

0781 Wolf Point H S

District ANB: EL: 0 HS: 281

Located ANB: 281

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	358,351.20	358,351.20	0.00	179,175.60
This Month's Payment - sent to Roosevelt County				179,175.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,501.33	38,501.33	0.00	11,550.40
This Month's Payment - sent to Roosevelt County				11,550.40

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 281

Located ANB: 281

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,198.92	3,198.92	0.00	959.68
This Month's Payment - sent to Roosevelt County				959.68
SBG Combined General Fund (01-3445)				
ENTITLEMENT	11,061.07	11,061.07	0.00	3,318.32
This Month's Payment - sent to Roosevelt County				3,318.32
This Month's Payment for District				195,004.00

0782 Brockton Elem

District ANB: EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	196,351.40	196,351.40	0.00	98,175.70
This Month's Payment - sent to Roosevelt County				98,175.70
GTB Debt Service (50-3120)				
ENTITLEMENT	29,564.06	29,564.06	0.00	29,564.06
This Month's Payment - sent to Roosevelt County				29,564.06

* Entitlement has been recalculated

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0782 Brockton Elem **District ANB:** EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,713.17	7,713.17	0.00	2,313.95
This Month's Payment - sent to Roosevelt County				2,313.95
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,502.06	2,502.06	0.00	750.62
This Month's Payment - sent to Roosevelt County				750.62
This Month's Payment for District				130,804.33

0783 Brockton H S **District ANB:** EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	210,450.17	210,450.17	0.00	105,225.08
This Month's Payment - sent to Roosevelt County				105,225.08
GTB Debt Service (50-3120)				
ENTITLEMENT	16,915.19	16,915.19	0.00	16,915.19
This Month's Payment - sent to Roosevelt County				16,915.19

* Entitlement has been recalculated

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43 ROOSEVELT COUNTY

0783 Brockton H S **District ANB:** EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,696.73	4,696.73	0.00	1,409.02
This Month's Payment - sent to Roosevelt County				1,409.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	386.72	386.72	0.00	116.02
This Month's Payment - sent to Roosevelt County				116.02
This Month's Payment for District				123,665.31

0785 Bainville K-12 Schools **District ANB:** EL: 49 HS: 32

Located ANB: 81

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,065.96	13,065.96	0.00	3,919.79
This Month's Payment - sent to Roosevelt County				3,919.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	158.01	158.01	0.00	47.40
This Month's Payment - sent to Roosevelt County				47.40

* Entitlement has been recalculated

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		0785 Bainville K-12 Schools	District ANB:	EL: 49 HS: 32	
			Located ANB:	81	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)					
ENTITLEMENT		1.90	1.90	0.00	0.57
This Month's Payment - sent to Roosevelt County					0.57
This Month's Payment for District					3,967.76
		0786 Froid Elem	District ANB:	EL: 50 HS: 0	
			Located ANB:	50	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		12,362.42	12,362.42	0.00	6,181.21
This Month's Payment - sent to Roosevelt County					6,181.21
School Block Grant General Fund (01-3444)					
ENTITLEMENT		23,731.69	23,731.69	0.00	7,119.51
This Month's Payment - sent to Roosevelt County					7,119.51
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		846.20	846.20	0.00	253.86
This Month's Payment - sent to Roosevelt County					253.86

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0786 Froid Elem

District ANB: EL: 50 HS: 0

Located ANB: 50

Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	5,329.86	5,329.86	0.00	1,598.96	
This Month's Payment - sent to Roosevelt County				1,598.96	
This Month's Payment for District					15,153.54

0787 Froid H S

District ANB: EL: 0 HS: 22

Located ANB: 22

Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	21,738.98	21,738.98	0.00	6,521.69	
This Month's Payment - sent to Roosevelt County				6,521.69	

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	66.98	66.98	0.00	20.09	
This Month's Payment - sent to Roosevelt County				20.09	

SBG Combined Technology Fund (28-3445)

ENTITLEMENT	125.52	125.52	0.00	37.66	
This Month's Payment - sent to Roosevelt County				37.66	
This Month's Payment for District					6,579.44

* Entitlement has been recalculated

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ROOSEVELT COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,791,271.20	2,791,271.20	0.00	1,395,635.59	1,395,635.59
GTB Debt Service (50-3120)					
ENTITLEMENT	178,250.30	178,250.30	0.00	178,250.30	178,250.30
School Block Grant General Fund (01-3444)					
ENTITLEMENT	422,950.66	422,950.66	0.00	126,885.19	126,885.19
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	29,243.12	29,243.12	0.00	8,772.93	8,772.93
SBG Combined General Fund (01-3445)					
ENTITLEMENT	26,248.83	26,248.83	0.00	7,874.65	7,874.65



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ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,695 HS: 694 K12: 75

County ANB: EL: 1,689 HS: 700 K12: 81

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,502.06	2,502.06	0.00	750.62	750.62
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	437.55	437.55	0.00	131.27	131.27
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	5,455.38	5,455.38	0.00	1,636.62	1,636.62
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,107.99	10,107.99	0.00	3,032.40	3,032.40
GTB Retirement High School (7830)					
ENTITLEMENT	192,975.81	192,975.81	0.00	96,487.90	96,487.90



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ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,695 HS: 694 K12: 75

County ANB: EL: 1,689 HS: 700 K12: 81

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	468,753.24	468,753.24	0.00	234,376.62
				234,376.62
County Block Grant (7820)				
ENTITLEMENT	33,992.02	33,992.02	0.00	16,996.01
				16,996.01
Elementary Payment				1,087,074.09
High School Payment				631,927.72
K12 Payment				3,967.76
Coop Payment				0.00
County Payment				347,860.53
This Month's Payment				2,070,830.10